



RESOLUTION 05-55

A RESOLUTION TO APPROPRIATE FUNDS FOR FISCAL YEAR BEGINNING JULY 1, 2005 THROUGH JUNE 30, 2006.

Section 1.

WHEREAS, the City Manager has submitted to the City Council a proposed FY 05-06 budget; and,

WHEREAS, the City Council has reviewed and made certain revisions to the budget, it is necessary to appropriate sufficient funds to cover said budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Fredericksburg, Virginia, that the following annual appropriations for Fiscal Year 05-06 be and they are hereby made from the GENERAL FUND:

<u>Function</u>	
Legislative.....	\$ 309,436
General Administration.....	3,983,363
Board of Elections.....	216,133
Courts	1,941,710
Commonwealth Attorney.....	878,241
Law Enforcement.....	6,286,399
E911 Communication	901,016
Fire and Rescue Services	4,514,670
Correction and Detention.....	2,445,271
Inspections	743,055
Animal Control	116,443
Medical Examiner	1,200
Public Works.....	3,640,540
Sanitation	1,515,420
Buildings and Grounds	1,431,306
Local Health Department.....	407,866
Other Contributions to Social Service Agencies	499,035
Community Services Board	213,736
Colleges.....	32,110

Parks and Recreation.....	2,329,505
Cultural Enrichment.....	145,000
Library.....	1,120,719
Planning and Community Development.....	576,020
Tourism and Economic Activities	1,108,565
Tri-County/City Soil & Water District	10,500
Transfer to School Fund.....	18,675,732
Transfer to Debt Service Funds	5,848,878
Transfer to Public Assistance.....	500,000
Transfer to CSA	300,000
Transfer to Capital	1,226,656
Transfer to Victim Witness Program (City Grants Fund)	17,750
Transfer to Grants Fund.....	79,693
Other Amendments (not in above)	0
Contingency	570,000
Total General Fund.....	\$62,585,969

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$3,372,821 for Fiscal Year 05-06 be and it is hereby made from the SOCIAL SERVICES FUND (Fund 201) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Social Services Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$1,036,586 for Fiscal Year 05-06 be and it is hereby made from the CITY GRANTS FUND (Fund 210) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$100,000 for Fiscal Year 05-06 be and it is hereby made from the INDUSTRIAL DEVELOPMENT AUTHORITY FUND (Fund 215) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Industrial Development Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$100,000 for Fiscal Year 05-06 be and it is hereby made from the REGIONAL TRANSPORTATION FUND (Fund 222) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$7,536,103 for Fiscal Year 05-06 be and it is hereby made from the DEBT SERVICE FUNDS (Funds 401-403)

which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$2,865,329 for Fiscal Year 05-06 be and it is hereby made from the WATER ENTERPRISE FUND (Fund 501) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$4,112,570 for Fiscal Year 05-06 be and it is hereby made from the WASTEWATER ENTERPRISE FUND (Fund 502) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$2,340,815 for Fiscal Year 05-06 be and it is hereby made from the PUBLIC TRANSPORTATION FUND (Fund 503) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$129,309 for Fiscal Year 05-06 be and it is hereby made from the RAPPAHANNOCK AREA CASA FUND (Fund 733) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Rappahannock Area CASA Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$655,287 for Fiscal Year 05-06 be and it is hereby made from the RAPPAHANNOCK REGIONAL CRIMINAL JUSTICE ACADEMY FUND (Fund 736) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Rappahannock Regional Criminal Justice Academy Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$308,858 for Fiscal Year 05-06 be and it is hereby made from the RAPPAHANNOCK AREA OFFICE ON YOUTH FUND (Fund 738) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the Rappahannock Area Office on Youth Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$30,000 for Fiscal Year 05-06 be and it is hereby made from the SPECIAL WELFARE FUND (Fund 739) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Social Services Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$1,100,000 for Fiscal Year 05-06 be and it is hereby made from the COMPREHENSIVE SERVICES ACT FUND (Fund 741) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Comprehensive Services Act Board; and

BE IT FURTHER RESOLVED, that the annual appropriation in the sum of \$261,602 for Fiscal Year 05-06 be and it is hereby made from the COURT SERVICES UNIT FUND (Fund 747) which monies are to be expended in accordance with law for purposes authorized and approved by the City Council and the City of Fredericksburg Court Services Unit Board; and

BE IT FURTHER RESOLVED, that the City Manager be and is hereby authorized to make line-item changes within budget program totals and such changes shall be reported to the City Council quarterly; and

BE IT FURTHER RESOLVED, that the appropriations made herein shall become available for expenditures July 1, 2005 and shall expire June 30, 2006.

Section 2.

It is estimated that revenues will be available during the fiscal year beginning on July 1, 2005 and ending on June 30, 2006 to meet the foregoing appropriations according to the following sources:

General Fund

Local Sources.....	\$55,853,189
The Commonwealth and Federal Government	5,814,780
Transfers and Other funds.....	543,000
Fund Balance	375,000
Total	\$62,585,969

Social Services Fund – Operating

City Appropriation	\$ 500,000
The Commonwealth and Federal Government	2,763,009
Balance Forward	109,812
Total	\$3,372,821

City Grants – Other Miscellaneous

Victim Witness Program.....	\$ 60,496
Hazardous Materials Response Program	30,000
Fire Service Program	27,840
Soap Box Derby	25,000
Fine Arts Commission	5,000
PEG Access.....	30,000
Community Development Block Grant	264,462
Regional Police Task Force	94,798
State Aid to Rescue Services	37,000
2005 Homeland Security Funds.....	31,792
Regional Group Tourism Recovered Costs	100,000
F2 Sports Exchange	32,000
First Fridays	41,000
First Night Celebration	45,000
Starfires Drill Team	42,000
Transfer from General Fund	97,443
Transfer from Other Funds	40,000
Balance Forward	32,755

Total \$1,036,586

Industrial Development Authority Fund

Balance Forward \$ 100,000

Total \$ 100,000

Regional Transportation Fund

Local Sources..... \$ 100,000

Total \$ 100,000

Debt Service Funds

General Fund Transfer (General).....	\$2,292,809
General Fund Transfer (Education)	3,556,069
Transfer from Water Fund	421,273
Transfer from Sewer Fund	1,265,952

Total \$7,536,103

Water Fund

Local Sources.....	\$2,495,329
Balance Forward	370,000

Total	\$2,865,329
<u>Wastewater Fund</u>	
Local Sources.....	\$3,592,570
Balance Forward	520,000
Total	\$4,112,570
<u>Public Transportation Fund</u>	
Local Sources	\$ 973,195
The Commonwealth and Federal Government	1,367,620
Total	\$2,340,815
<u>Rappahannock Area CASA Fund</u>	
Local Sources.....	\$ 53,823
The Commonwealth and Federal Government	75,486
Total	\$ 129,309
<u>Rappahannock Regional Criminal Justice Academy Fund</u>	
Academy Revenue	\$ 655,287
Total	\$ 655,287
<u>Rappahannock Area Office on Youth Fund</u>	
Local Sources.....	\$ 303,952
The Commonwealth	4,906
Total	\$ 308,858
<u>Special Welfare Fund</u>	
Balance Forward	\$ 30,000
Total	\$ 30,000
<u>Comprehensive Services Act Fund</u>	
Local Sources.....	\$ 300,000
The Commonwealth and Federal Government	700,000
Balance Forward	100,000
Total	\$1,100,000
<u>Court Services Unit Fund</u>	
Local Sources.....	\$ 131,449

The Commonwealth and Federal Government	95,046
Balance Forward	35,107
Total	\$ 261,602